

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

(Copy of the same is also available on our Website www.kse.com.pk).

KSE/N-6995

N O T I C E

December 16, 2009

JS INVESTMENTS LIMITED

Letter Dated: December 16, 2009

**CLOSED END FUNDS -NAV AS ON
DECEMBER 15, 2009**

NAME OF FUND	NAV (RS. PER CERTIFICATE/SHARE)
JS LARGE CAP. FUND (FORMERLY: UTP-LARGE CAP. FUND)	7.61
JS GROWTH FUND	11.33
JS VALUE FUND LTD	10.78

KSE/N-6996

N O T I C E

December 16, 2009

ARIF HABIB INVESTMENTS LIMITED

Letter Dated: December 15, 2009

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per Certificate of Pakistan Strategic Allocation Fund as at Tuesday December 15, 2009 is Rs.8.72/-.

KSE/N-6997

N O T I C E

December 16, 2009

PAKISTAN PREMIER FUND LIMITED

Letter Dated: December 15, 2009

NET ASSET VALUE (NAV)

We are pleased to inform you that the Net Asset Value per share of Pakistan Premier Fund Limited as at Tuesday, December 15, 2009 is Rs.10.49-.

KSE/N-6998

N O T I C E

December 16, 2009

DAWOOD CAPITAL MANAGEMENT LIMITED

Letter Dated: December 16, 2009

Following are the Prices of our Open-End & Closed-End Funds.

FUNDS PRICE

CLOSED-END FUND

FUND NAME	DATE	NAV
First Dawood Mutual Fund	December 15, 2009	9.38
